

Farmington City

Budget Message for Ending Fiscal Year 2016

The following are some of the key highlights to end FY 2016:

- The General Fund balance is projected to decrease by around \$40,000 to end around \$1,856,000 or around 20.9% of revenues, which is about \$36,000 more than what was originally budgeted.
- Sales Tax continues to grow at a higher rate than the State average as Station Park continues to build out. It is budgeted to be around a 8.5% increase for this year. The amended budget reflects \$100,000 more than originally budgeted.
- Total revenues are projected to be more than \$1,111,000 more than what the original budget was set last June. This is mainly due to building permits being \$910,000 compared to the \$450,000 that was originally budgeted.
- Total expenditures are increasing by around \$1,090,000 mainly due to the increase in transfers for the 650 W. Park of \$400,000 and \$255,000 for 650 W street east side in front of the park. Also a transfer to the RAP tax bond fund of \$30,000 to help pay the bond payment of this year. We knew that there may not be enough collected from the RAP tax to pay the total amount of the bond payment these first couple of years.
- The construction of the gymnasium is to be finished at the end of June, with the open house in July. The construction of the park area will start this summer and hopefully have most of the grass area / soccer fields be finished up by next spring.
- The completion or near completion of the improvements to the community center well and to have it online available for use.
- The recreation is starting to run a baseball and softball rec program this spring.

Farmington City
Amended Budget Fiscal Year Ending 6-30-2016

	Adopted FYE 6-30-16 Budget	Revisions	Amended FYE 6-30-16 Budget
General Fund Revenues:			
Property Tax	1,820,000	68,000	1,888,000
Vehicle Registration Fees	185,000	10,000	195,000
Sales Tax	3,700,000	100,000	3,800,000
Local Transportation Sales Tax	0	50,000	50,000
Franchise Tax/Fee	1,405,000	65,000	1,470,000
Transient Room Tax	25,000	5,000	30,000
License /permits	527,000	464,500	991,500
Federal /State Grants	620,000	47,200	667,200
Public Safety	86,800	1,300	88,100
Development Fees	97,000	60,800	157,800
Cemetery Fees	25,000	9,500	34,500
Shared Court Revenue	150,000	25,000	175,000
Interest	6,000	0	6,000
Miscellaneous	148,500	57,500	206,000
Contributions & Transfers	300,000	148,000	448,000
Sub-total	9,095,300	1,111,800	10,207,100
RDA Loan Pmt	0	0	0
Appropriated Fund Balance	75,044	-21,106	53,938
Total	9,170,344	1,090,694	10,261,038

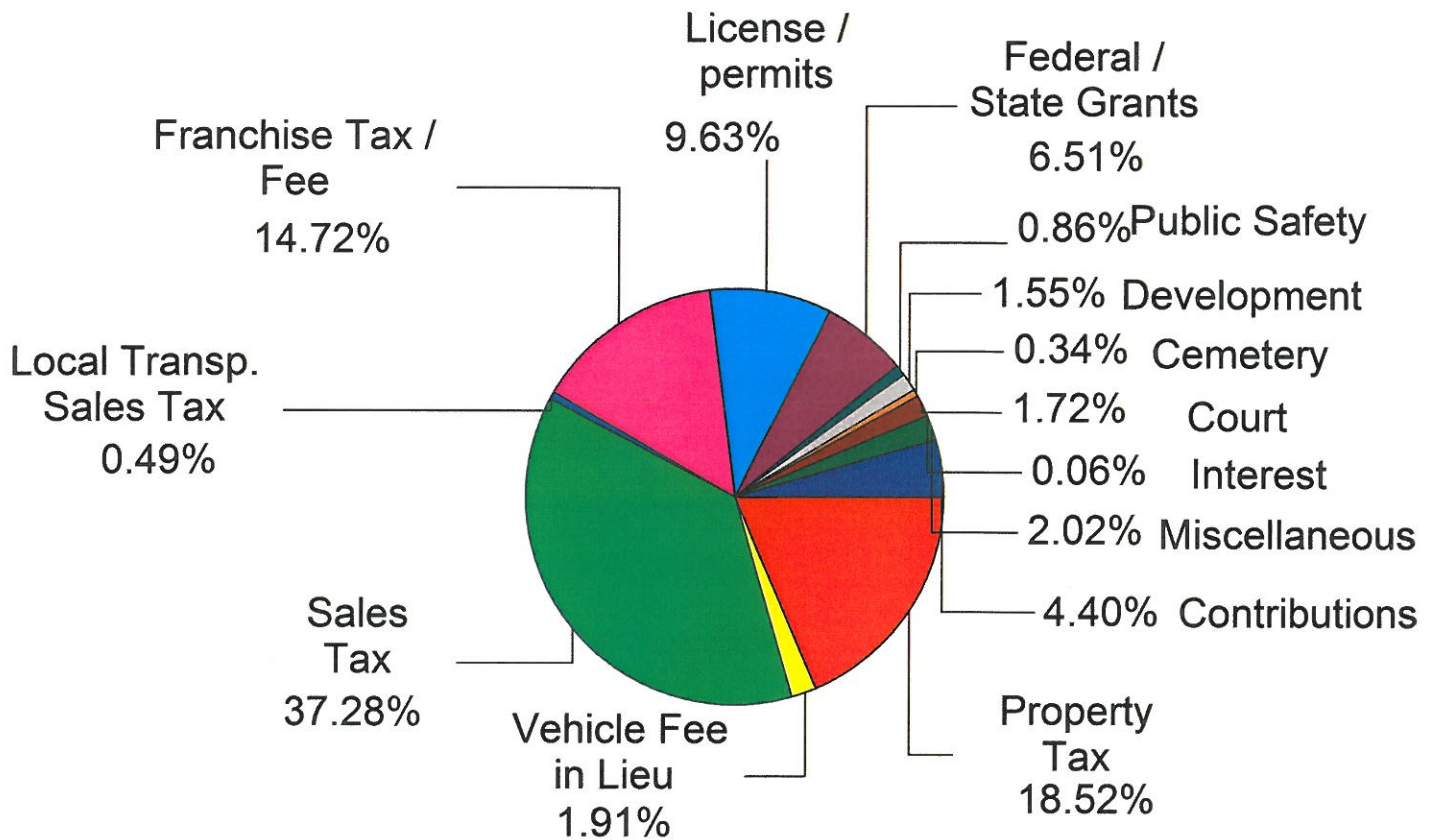
General Fund Expenditures:

Legislative	121,750	7,750	129,500
Administrative	682,722	57,878	740,600
Engineering	144,701	-26,701	118,000
Planning / Zoning	604,573	-13,073	591,500
Police	2,229,467	68,533	2,298,000
Fire	986,877	-3,332	983,545
Emergency Preparedness	3,500	0	3,500
Inspection	426,412	88,131	514,543
Streets	903,967	7,233	911,200
General Government Buildings	505,652	-4,802	500,850
Parks / Cemetery	851,760	26,440	878,200
General Recreation	462,663	20,837	483,500
Economic Development	300,000	50,000	350,000
Miscellaneous	34,000	-4,000	30,000
Transfer to Capital Funds	912,300	815,800	1,728,100
Sub-total	9,170,344	1,090,694	10,261,038

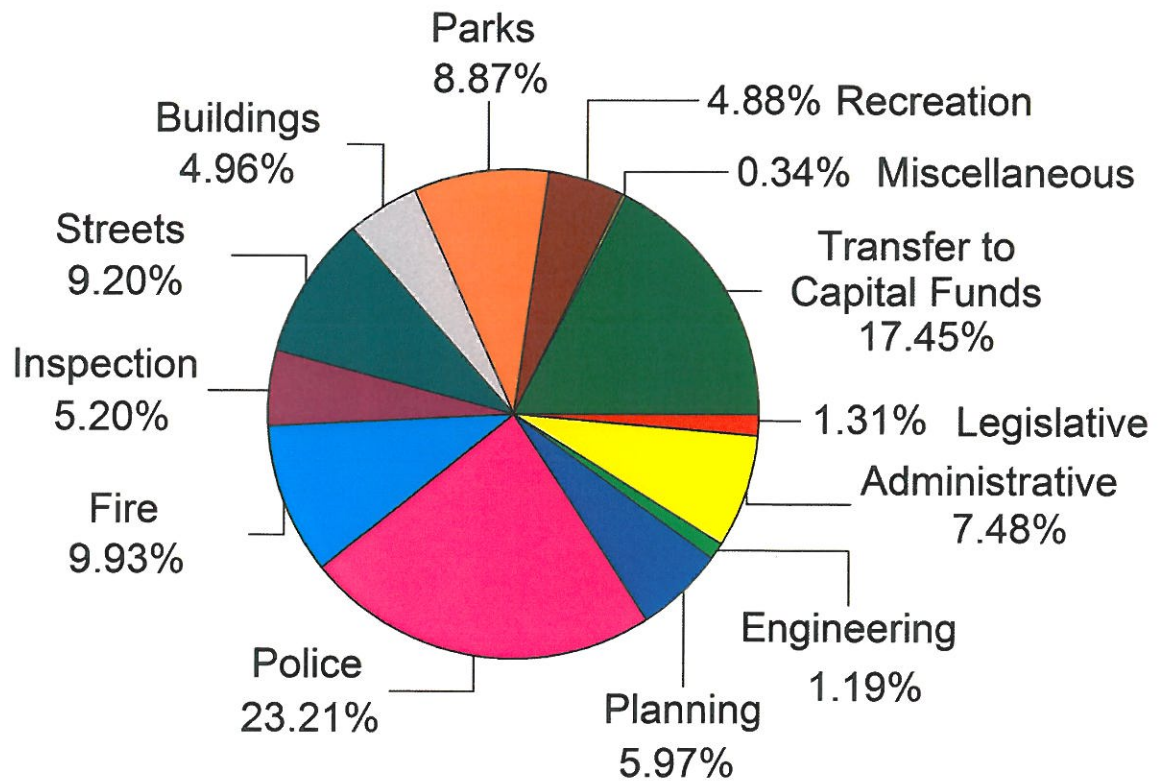
Appropriated Fund Balance
Increase

	0	0	0
Total	9,170,344	1,090,694	10,261,038

General Fund Revenues FY 2016



General Fund Expenditures FY 2016



Amended FY 2016 Budget Summary

Capital Building Fund

Account Title	2015-16		2015-16
	Approved Budget	Revisions	Modified Budget
IMPACT FEES	29,000	71,000	100,000
INTEREST	500	600	1,100
CONTRIBUTIONS & TRANSFERS	400	10,000	10,400
FUND BALANCE APPROPRIATION	10,100	-10,100	0
TOTAL REVENUES	40,000	71,500	111,500
EXPENDITURES	40,000	35,000	75,000
STUDIES/REPORTS	0	11,000	11,000
TOTAL EXPENDITURES	40,000	46,000	86,000

Capital Streets Fund

	2015-16		2015-16
	Approved Budget	Revisions	Modified Budget
IMPACT FEES	259,035	740,965	1,000,000
INTEREST	3,000	9,000	12,000
SID REVENUE	0	0	0
CONTRIBUTIONS & TRANSFERS	664,178	635,422	1,299,600
FUND BALANCE APPROPRIATION	284,965	-284,965	0
TOTAL REVENUES	1,211,178	1,100,422	2,311,600
EXPENDITURES	243,000	126,100	369,100
MAJOR PROJECTS	0	255,000	255,000
RESTRICTED - CLASS C	441,178	39,822	481,000
IMPACT FEE PROJECTS	527,000	262,000	789,000
FUND BALANCE INCREASE	0	0	0
TOTAL EXPENDITURES	1,211,178	682,922	1,894,100

Capital Equipment Fund

	2015-16		2015-16
	Approved Budget	Revisions	Modified Budget
INTEREST	100	150	250
MISCELLANEOUS REVENUE	0	0	0
LOAN & BOND PROCEEDS	95,000	-2,000	93,000
CONTRIBUTIONS & TRANSFERS	235,200	-9,200	226,000
TOTAL REVENUES	330,300	-11,050	319,250
POLICE EXPENDITURES	94,200	-2,200	92,000
FIRE EXPENDITURES	0	0	0
PUBLIC WORKS EXPENDITURES	235,000	-8,000	227,000
FUND BALANCE INCREASE	1,100	-1,100	0
TOTAL EXPENDITURES	330,300	-11,300	319,000

Capital Park Fund

2015-16	2015-16
Approved	Modified

Amended FY 2016 Budget Summary

	Budget	Revisions	Budget
IMPACT FEES	700,000	0	700,000
INTEREST	3,000	27,000	30,000
MISCELLANEOUS REVENUE	0	145,000	145,000
LOAN & BOND PROCEEDS	3,500,000	0	3,500,000
CONTRIBUTIONS & TRANSFERS	12,100	458,000	470,100
FUND BALANCE APPROPRIATION	4,795,216	-4,795,216	0
TOTAL REVENUES	9,010,316	-4,165,216	4,845,100
EXPENDITURES	37,000	16,250	53,250
LOANS & TRANSFERS	189,216	0	189,216
FESTIVAL BOARD ENHANCEMENTS	2,100	-300	1,800
CHERRY HILL NEIGHBORHOOD PARK	2,000	6,000	8,000
CEMETERY	40,000	0	40,000
MISCELLANEOUS TRAILS	20,000	15,000	35,000
SHEPARD PARK	0	0	0
MOON NEIGHBORHOOD PARK	0	0	0
FARM. PRESERVE NGHBRHD PARK	0	0	0
650 WEST PARK	8,620,000	1,215,000	9,835,000
1100 W GLOVERS PARK	100,000	185,000	285,000
TOTAL EXPENDITURES	9,010,316	1,436,950	10,447,266

Fire Impact Fee Fund

	2015-16 Approved Budget	Revisions	2015-16 Modified Budget
IMPACT FEES	26,680	153,320	180,000
INTEREST	1,000	2,000	3,000
FUND BALANCE APPROPRIATION	189,708	-189,708	0
TOTAL REVENUES	217,388	-34,388	183,000
EXPENDITURES	217,388	0	217,388
TOTAL EXPENDITURES	217,388	0	217,388

Cemetery Perpetual Care Fund

	2015-16 Approved Budget	Revisions	2015-16 Modified Budget
REVENUE	8,000	0	8,000
INTEREST	1,000	0	1,000
FUND BALANCE APPROPRIATION	0	0	0
TOTAL REVENUES	9,000	0	9,000
EXPENDITURES	1,000	40,000	41,000
FUND BALANCE INCREASE	8,000	-8,000	0
TOTAL EXPENDITURES	9,000	32,000	41,000

Water Fund

Account Title	2015-16 Approved Budget	Revisions	2015-16 Modified Budget
WATER DEVELOPMENT FEES	346,788	253,212	600,000

Amended FY 2016 Budget Summary

INTEREST EARNINGS	4,000	1,000	5,000
INTEREST - WATER DEVELOPEMENT	5,000	4,000	9,000
DELINQUENT CHARGES	10,000	-5,000	5,000
MISCELLANEOUS REVENUE	5,000	8,000	13,000
RESIDENTIAL WATER OVERAGE	260,000	0	260,000
RESIDENTIAL WATER MINIMUM	1,135,000	15,000	1,150,000
COMMERCIAL WATER MINIMUM	310,000	5,000	315,000
COMMERCIAL WATER OVERAGE	190,000	-65,000	125,000
WATER CONNECTION FEES	40,000	35,000	75,000
TOTAL REVENUES	2,305,788	251,212	2,557,000
EXPENDITURES	1,998,616	45,062	2,043,678
NON-OPERATING EXPENDITURES	163,000	-38,000	125,000
LOANS & TRANSFERS	10,000	0	10,000
MISC. OPERATION CAPITAL PROJ.	335,000	31,000	366,000
MISC. IMPACT FEE PROJECTS	30,000	-15,000	15,000
WELL IMPROVEMENTS	1,400,000	-950,000	450,000
TELEMETRY SYSTEM	70,000	0	70,000
RESERVOIRS	700,000	-670,000	30,000
TOTAL EXPENDITURES	4,706,616	-1,596,938	3,109,678

Sewer Fund

Account Title	2015-16		2015-16
	Approved Budget	Revisions	Modified Budget
C.D.S.D. CONNECTION FEES	204,000	396,000	600,000
FUNDS TRANSMITTED TO C.D.S.D.	-204,000	-396,000	-600,000
INTEREST EARNINGS	2,000	1,000	3,000
SEWER SERVICE CHARGES - RESIDE	1,500,000	40,000	1,540,000
SEWER SERVICE CHARGES - COMMER	105,000	55,000	160,000
TOTAL REVENUES	1,607,000	96,000	1,703,000
EXPENDITURES	1,583,054	118,300	1,701,354
NON-OPERATING EXPENDITURES	0	35,000	35,000
TOTAL EXPENDITURES	1,583,054	153,300	1,736,354

Garbage Fund

Account Title	2015-16		2015-16
	Approved Budget	Revisions	Modified Budget
INTEREST EARNINGS	1,500	1,500	3,000
RECYCLING SERVICE CHARGES	185,000	0	185,000
GARBAGE PICKUP CHARGES	860,000	15,000	875,000
SECOND CAN	175,000	5,000	180,000
TOTAL REVENUES	1,221,500	21,500	1,243,000
EXPENDITURES	1,174,019	15,481	1,189,500
NON-OPERATING EXPENDITURES	57,000	0	57,000
TOTAL EXPENDITURES	1,231,019	15,481	1,246,500

Storm Drain Fund

2015-16	2015-16
Approved	Modified

Amended FY 2016 Budget Summary

Account Title	Budget	Revisions	Budget
STORM WATER IMPACT FEE - EAST	6,175	118,825	125,000
STORM WATER IMPACT FEE - WEST	124,474	275,526	400,000
INTEREST EARNINGS	2,000	3,000	5,000
IMPACT FEE INTEREST - EAST	1,000	1,500	2,500
IMPACT FEE INTEREST - WEST	3,000	2,000	5,000
MISCELLANEOUS REVENUE	0	1,000	1,000
STORM WATER PERMIT FEES	5,000	0	5,000
CONSTRUCTION CLEANING FEE	40,000	20,000	60,000
STORM WATER SERVICE CHARGES	460,000	0	460,000
COMMERCIAL STORM WATER CHARGES	225,000	0	225,000
CONTRIBUTIONS	0	5,500	5,500
TOTAL REVENUES	866,649	427,351	1,294,000
EXPENDITURES	802,428	16,750	819,178
NON-OPERATING EXPENDITURES	252,000	108,000	360,000
LOANS & TRANSFERS	20,000	-20,000	0
FLOOD MITIGATION PROJECTS	0	150,000	150,000
IMPACT FEE PROJECTS	260,000	45,000	305,000
TOTAL EXPENDITURES	1,334,428	299,750	1,634,178

Ambulance Fund

	2015-16		2015-16
Account Title	Approved Budget	Revisions	Modified Budget
EMS GRANT/TRAIN. & PER CAPITA	0	0	0
INTEREST EARNINGS	1,500	500	2,000
MISCELLANEOUS REVENUE	0	100	100
AMBULANCE SERVICE CHARGES	470,000	120,000	590,000
SPECIAL EVENTS STANDBY	5,000	2,000	7,000
LESS MEDICARE ADJUSTMENTS	-160,000	-70,000	-230,000
PARAMEDIC FEES	-18,000	0	-18,000
TOTAL REVENUES	298,500	52,600	351,100
EXPENDITURES	362,677	101,606	464,283
NON-OPERATING EXPENDITURES	165,000	27,000	192,000
TOTAL EXPENDITURES	527,677	128,606	656,283

Recreation Fund

	2015-16		2015-16
Account Title	Approved Budget	Revisions	Modified Budget
INTEREST INCOME	500	1,500	2,000
LEISURE SER BD / FUND RAISERS	0	0	0
GENERAL FUND OPERATING TRANSFE	455,763	16,837	472,600
FUND RAISERS/DONATIONS	2,500	0	2,500
FIELD RENTALS	-1,000	0	-1,000
SIGN UP FEES	69,000	0	69,000
UNIFORMS	7,000	0	7,000
FUND RAISERS/DONATIONS	0	0	0
SIGN UP FEES	0	10,000	10,000
FUND RAISERS/DONATIONS	4,000	6,500	10,500

Amended FY 2016 Budget Summary

SIGN UP FEES	26,000	0	26,000
FLAG FOOTBALL SIGN UP FEES	0	1,000	1,000
CHEERLEADING PROGRAM	900	600	1,500
CONCESSIONS	200	0	200
FUND RAISERS/DONATIONS	1,000	-1,000	0
SIGN UP FEES	47,000	13,000	60,000
GENERAL FUND SUPPORT	6,000	0	6,000
CONCERTS	11,000	3,000	14,000
MUSIC	1,500	2,500	4,000
SEMINARS FOR KIDS	1,000	-1,000	0
ARTS & CRAFTS	3,000	1,000	4,000
ARCHERY	6,500	0	6,500
VOLLEYBALL	7,775	2,225	10,000
SKI & SNOWBOARD PROGRAM	0	12,000	12,000
SUPER SPORT	8,500	-1,500	7,000
LEGO CAMP	12,000	-2,500	9,500
TRACK AND FIELD	900	-200	700
SIGN UP FEES	17,500	0	17,500
COURT RESERVATIONS	500	500	1,000
FUND RAISERS/DONATIONS	0	11,000	11,000
FIELD RENTALS	0	1,500	1,500
SIGN UP FEES	0	50,000	50,000
ADMISSIONS - REGULAR	0	1,000	1,000
ADMISSIONS - FAMILY PASSES	0	3,000	3,000
ADMISSIONS - INDIVIDUAL PASSES	0	1,000	1,000
ADMISSIONS - PUNCH PASSES	0	500	500
GROUP FITNESS CLASSES	0	0	0
GYM RENTALS	0	1,000	1,000
GENERAL FUND TRANSFER	0	20,000	20,000
TRANSFERS FROM OTHER FUNDS	0	40,000	40,000
ADMISSIONS - REGULAR	45,000	3,000	48,000
ADMISSIONS - FAMILY PASSES	28,000	0	28,000
ADMISSIONS - INDIVIDUAL PASSES	2,500	0	2,500
ADMISSIONS - PUNCH PASSES	10,000	3,000	13,000
ADMISSIONS - DISCOUNT NIGHTS	2,500	0	2,500
SWIMMING LESSONS/CLASSES	80,000	0	80,000
POOL RENTALS	22,000	0	22,000
LOCKER RENTALS	100	0	100
MISCELLANEOUS SALES	0	200	200
CONCESSIONS	25,000	0	25,000
GENERAL FUND TRANSFER	60,000	-4,000	56,000
TOTAL REVENUES	964,138	195,662	1,159,800
GENERAL ADMIN. EXPENDITURES	460,763	24,837	485,600
SOCCER EXPENDITURES	78,700	-1,700	77,000
BASEBALL EXPENDITURES	0	84,500	84,500
YOUTH SOFTBALL EXPENDITURES	0	12,200	12,200
FOOTBALL EXPENDITURES	28,050	6,950	35,000
YOUTH BASKETBALL EXPENDITURES	52,200	9,200	61,400
MISC. PROGRAMS EXPENDITURES	43,200	16,650	59,850
TENNIS EXPENDITURES	15,100	-3,100	12,000

Amended FY 2016 Budget Summary

GYMNASIUM EXPENDITURES	0	64,000	64,000
SWIMMING POOL EXPENDITURES	288,900	8,000	296,900
TOTAL EXPENDITURES	966,913	221,537	1,188,450

Special Events Fund

Account Title	2015-16	Revisions	2015-16
	Approved Budget		Modified Budget
INTEREST EARNED	300	300	600
BREAKFAST-TICKET SALES	1,600	1,400	3,000
CONCESSIONS ENTRANCE FEES	6,000	1,500	7,500
CONCESSION SALES	0	300	300
T-SHIRTS	200	0	200
PARADE-ENTRANCE FEES	1,200	0	1,200
DONATIONS	10,000	0	10,000
FESTIVAL DAYS-FUN RUN REGISTER	12,000	0	12,000
FESTIVAL DAYS-BIKE RACE REG.	500	100	600
FESTIVAL DAYS - OTHER REGISTER	400	1,600	2,000
BASKETBALL TOURNAMENT	400	200	600
SPECIAL EVENTS-DONATIONS	13,500	0	13,500
MISS FARMINGTON PAGEANT DONATI	6,300	3,700	10,000
PAGEANT SIGNUPS	500	200	700
PAGEANT DOOR RECEIPTS	2,700	900	3,600
FARM. PAGEANT CITY CONTRIB.	900	0	900
CONCESSIONS	3,000	2,000	5,000
T-SHIRTS / SWEATSHIRTS	1,000	800	1,800
STORYTELLING FESTIVAL	100	-100	0
PERFORM/ARTS PLAY TICKET SALES	13,000	9,000	22,000
PERFORM/ARTS-DIN.THTR	4,000	2,300	6,300
PERFORM/ARTS FUND RAISER/ADS	2,500	3,100	5,600
CONTRIBUTIONS / DONATIONS	0	2,000	2,000
PARTICIPATION FEES	3,000	1,000	4,000
PARTICIPATION DEPOSITS	1,200	-300	900
TOTAL REVENUES	84,300	30,000	114,300
FESTIVAL DAYS EXPENDITURES	48,550	6,300	54,850
SCHOLARSHIP PAGEANT EXPEND.	10,050	3,350	13,400
PERFORMING ARTS EXPENDITURES	23,800	12,700	36,500
TOTAL EXPENDITURES	82,400	22,350	104,750

Debt Funds

Account Title	2015-16	Revisions	2015-16
	Approved Budget		Modified Budget
POLICE STATION IMPACT FEE BOND			
INTEREST	500	0	500
TRANSFERS FROM OTHER FUNDS	40,000	35,000	75,000
FUND BALANCE APPROPRIATION	36,500	-36,500	0
TOTAL REVENUES	77,000	-1,500	75,500
EXPENDITURES	77,000	0	77,000

Amended FY 2016 Budget Summary

FUND BALANCE INCREASE	0	0	0
TOTAL EXPENDITURES	77,000	0	77,000

GENERAL OBLIGATION PARK BOND			
GENERAL PROPERTY TAX - CURRENT	193,500	14,500	208,000
DELINQUENT PRIOR YEARS TAXES	5,000	2,000	7,000
INTEREST	100	100	200
TOTAL REVENUES	198,600	16,600	215,200
EXPENDITURES	198,600	65,000	263,600
TOTAL EXPENDITURES	198,600	65,000	263,600

GENERAL OBLIGATION BUILDING BOND			
GENERAL PROPERTY TAX - CURRENT	417,000	23,000	440,000
DELINQUENT PRIOR YEARS TAXES	9,000	0	9,000
INTEREST	100	400	500
TOTAL REVENUES	426,100	23,400	449,500
EXPENDITURES	426,000	0	426,000
FUND BALANCE INCREASE	100	-100	0
TOTAL EXPENDITURES	426,100	-100	426,000

GENERAL OBLIGATION PARK BOND			
GENERAL PROPERTY TAX - CURRENT	164,000	6,000	170,000
DELINQUENT PRIOR YEARS TAXES	0	0	0
INTEREST	50	0	50
TOTAL REVENUES	164,050	6,000	170,050
EXPENDITURES	163,785	0	163,785
FUND BALANCE INCREASE	265	-265	0
TOTAL EXPENDITURES	164,050	-265	163,785

SPECIAL IMPROVEMENT BOND			
INTEREST	100	0	100
SID REVENUE	12,000	0	12,000
FUND BALANCE APPROPRIATION	27,900	-27,900	0
TOTAL REVENUES	40,000	-27,900	12,100
EXPENDITURES	40,000	0	40,000
TOTAL EXPENDITURES	40,000	0	40,000